

WA-51-2 (01-22-97)	U.S. DEPARTMENT OF AGRICULTURE Farm Service Agency	RETURN TO: Financial Review Branch P.O. Box 419205 Kansas City, MO 64141-6205 FAX No. 816-823-1805	FOR OVERNIGHT DELIVERY: Financial Review Branch 9200 Ward Parkway Kansas City, MO 64114-3315
FINANCIAL STATEMENT SUPPLEMENT (Cotton, Grain, and Rice Warehouses)			
<p>NOTE: The following statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. 552a) and the Paperwork Reduction Act of 1995, as amended. This report is authorized by 7 U.S.C. 268 (U.S. Warehouse Act) and 15 U.S.C. 714 (Commodity Credit Corporation Charter Act). This form must be submitted with a copy of your financial statements prepared as required in 7 CFR 735.5, 736.6, and 1421.5551. Furnishing of the requested information is voluntary and no penalty will be imposed for failure to respond. However, the decision as to the warehouseman's eligibility for a Warehouse Act license or a CCC storage contract must be made in part on the basis of the information provided. This information submitted will not be disclosed outside of the U.S. Department of Agriculture except as required by law to the Department of Justice and the Department of Treasury. Federal Agencies may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. Public reporting burden for this collection of information is estimated to average 1.75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM (OMB No. 0560-0120), Stop 7630, Washington, D.C. 20250-7630. RETURN THIS COMPLETED FORM TO KANSAS CITY COMMODITY OFFICE, Financial Review Branch, P.O. BOX 419205, KANSAS CITY, MO. 64141-6205, or for overnight delivery 9200 Ward Parkway, KANSAS CITY, MO. 64114-3315.</p>			
1. NAME (Corporation, Limited Liability Company, Partnership, or Individual Name)		2. ADDRESS (Include street, city, state, Zip Code)	
		<div style="display: flex; justify-content: space-between;"> Telephone Number (area code) FAX Number </div>	
3. STATEMENT PREPARED BY:		4. FORM OF BUSINESS:	
<input type="checkbox"/> Independent CPA <input type="checkbox"/> Independent Public Accountant <input type="checkbox"/> Other (Explain in Item 14)		<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Corporation (Co-op) <input type="checkbox"/> Corporation (Reg) <input type="checkbox"/> Corporation (Subchapter S) </div> <div> <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership <input type="checkbox"/> Individual Proprietorship </div> </div>	
5. TAXPAYER IDENTIFICATION NUMBER		6. FISCAL CLOSING DATE	
		7. DATE OF INCORPORATION	
8. ORGANIZATIONAL INFORMATION			
(To be completed by Corporation, Limited Liability Company, Partnership, and Individual Proprietorship.)			SHARES OF STOCK HELD
A. NAME OF PRESIDENT, MEMBER, PARTNER, OR INDIVIDUAL		HOME ADDRESS AND PHONE NUMBER	
B. NAME OF VICE PRESIDENT, MEMBER, OR PARTNER		HOME ADDRESS AND PHONE NUMBER	
C. NAME OF SECRETARY, MEMBER, OR PARTNER		HOME ADDRESS AND PHONE NUMBER	
D. NAME OF TREASURER, MEMBER, OR PARTNER		HOME ADDRESS AND PHONE NUMBER	
E. NAME OF GENERAL MANAGER, MEMBER, OR LIKE OFFICER		HOME ADDRESS AND PHONE NUMBER	
9. DIRECTORS OF CORPORATION			
A. NAME	B. OCCUPATION	C. HOME ADDRESS	D. SHARES OF STOCK HELD

